

L & I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE 1-4-08

DEPOSITS MAY NOT BE AVAILABLE FOR DEPOSIT SEPARATELY OF ATTACH LIST

CURRENCY	COUNT	TOTAL CASH	CHECKS
1	300000.00		
2	100000.00		
3	100000.00		
4	100000.00		
5	100000.00		
6	50000.00		
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
TOTAL FROM ATTACHED LIST			

05 \$ 950000.00



TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

Lawrence J. Goldrich Foundation
6477 College Park Square #306
Virginia Beach, VA 23464-3609
7574203950

SUNTRUST
VIRGINIA BEACH, VA

DATE January 3, 2008 CHECK NO. 4180 AMOUNT \$****300,000.00

Pay: *****Three hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENT

[Signature]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

College Park Square IV Associates
6477 College Park Square #306
Virginia Beach, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE January 3, 2008 CHECK NO. 5522 AMOUNT \$****100,000.00

Pay: *****One hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS

[Signature]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

EXECUTIVE PARK COMPANY LP
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE January 3, 2008 CHECK NO. 1770 AMOUNT \$****400,000.00

Pay: *****Four hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS

[Signature]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

GOLDFROST COMPANY
5477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE January 3, 2008 CHECK NO. 5464 AMOUNT \$****100,000.00

Pay: *****One hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC.

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Scarborough Lane Shoppes, L.L.C.
757-420-3950
6477 College Park Square #306
Virginia Beach, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE January 3, 2008 CHECK NO. 2933 AMOUNT \$*****50,000.00

Pay: *****Fifty thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 3 of 3
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01/31/2008

Account Statement



L & I INVESTMENTS, LLC
6477 COLLEGE PARK SQ #306
VIRGINIA BEACH VA 23464

SUNTRUST BANK

Check # 1020

0000001020

01/02/2008

PAY Two Hundred Twenty-Five Thousand Dollars and 00/100 Cents

TO THE ORDER OF: BRVCL INC.

WITHDRAW

Ck # 1020 01/07 \$225,000.00

L & I INVESTMENTS, LLC
6477 COLLEGE PARK SQ #306
VIRGINIA BEACH VA 23464

SUNTRUST BANK

Check # 1021

0000001021

01/02/2008

PAY Four Hundred Thousand Dollars and 00/100 Cents

TO THE ORDER OF: LARRYMORE ORGANIZATION, INC.

WITHDRAW

Ck # 1021 01/07 \$400,000.00

L & I INVESTMENTS, LLC
6477 COLLEGE PARK SQ #306
VIRGINIA BEACH VA 23464

SUNTRUST BANK

Check # 1022

0000001022

01/02/2008

PAY One Hundred Thousand Dollars and 00/100 Cents

TO THE ORDER OF: BAHAMUN LAKE VILLAGE COMPANY

WITHDRAW

Ck # 1022 01/09 \$100,000.00

L & I INVESTMENTS, LLC
6477 COLLEGE PARK SQ #306
VIRGINIA BEACH VA 23464

SUNTRUST BANK

Check # 1023

0000001023

01/02/2008

PAY One Hundred Twenty-Five Thousand Dollars and 00/100 Cents

TO THE ORDER OF: COLLEGE PARK SQUARE II ASSOCIATES

WITHDRAW

Ck # 1023 01/09 \$125,000.00

L & I INVESTMENTS, LLC
6477 COLLEGE PARK SQ #306
VIRGINIA BEACH VA 23464

SUNTRUST BANK

Check # 1024

0000001024

01/02/2008

PAY Twenty-Five Thousand Dollars and 00/100 Cents

TO THE ORDER OF: VIRGINIA BEACH INVESTMENT COMPANY

WITHDRAW

Ck # 1024 01/07 \$25,000.00

L & I INVESTMENTS, LLC
6477 COLLEGE PARK SQ #306
VIRGINIA BEACH VA 23464

SUNTRUST BANK

Check # 1025

0000001025

01/02/2008

PAY Two Hundred Fifty Thousand Dollars and 00/100 Cents

TO THE ORDER OF: L WILLIAM BERGER

WITHDRAW

Ck # 1025 01/08 \$250,000.00

Disbursement
To Members

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 1 of 3
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01/31/2008

Account Statement



L & I INVESTMENTS LLC
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		01/01/2008 - 01/31/2008

Description	Amount	Description	Amount
Beginning Balance	\$133.55	Average Balance	\$109,004.51
Deposits/Credits	\$1,125,000.00	Average Collected Balance	\$97,714.19
Checks	\$1,125,000.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$133.55		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #	DEPOSIT
	01/04	950,000.00			01/08	175,000.00		
Deposits/Credits: 2				Total Items Deposited: 6				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1020	225,000.00	01/07	1022	100,000.00	01/09	1024	25,000.00	01/07
	1021	400,000.00	01/07	1023	125,000.00	01/09	1025	250,000.00	01/08
Checks: 6									

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	133.55	133.55	01/08	225,133.55	50,133.55
	01/04	950,133.55	950,133.55	01/09	133.55	174,866.45
	01/07	300,133.55	300,133.55	01/10	133.55	133.55

FIRST QUARTER 2008

SECTION V – A (2)

(NOT APPLICABLE)

**L&I INVESTMENTS LLC
INVESTMENT IN BERNARD L. MADOFF
2ND QUARTER, 2008**

(1) FUND TRANSFERS FROM MADOFF TO L&I INVESTMENT LLC

DATE DEPOSITED INTO L&I BANK A/C	MEMBER	Funds Collected from Members by L&I Inv	Funds Paid to Members By L&I Inv	TOTALS
4/1/2008	1984 Goldrich Family Irrev Trust	50,000		50,000
4/1/2008	BWCI, Inc.	100,000		100,000
4/1/2008	Chesapeake Investment Co.	50,000		50,000
4/1/2008	Goldfrost Company	50,000		50,000
4/1/2008	Janice T. Goldrich Irrev Trust	100,000		100,000
4/1/2008	Executive Park Company	100,000		100,000
4/1/2008	Best Square Associates	150,000		150,000
	Sub-total	600,000	-	600,000
4/4/2008	Ocean Reef Rental Pool		(250,000)	(250,000)
4/3/2008	College Park Square III Assoc		(50,000)	(50,000)
4/4/2008	Grandchildren's Trust dated 9/11/90		(100,000)	(100,000)
4/4/2008	I. William Berger		(25,000)	(25,000)
4/3/2008	Larrymore Organization, Inc.		(300,000)	(300,000)
4/4/2008	Lawrence J. Goldrich		(225,000)	(225,000)
4/3/2008	Scarborough Lane Shoppes		(1,050,000)	(1,050,000)
	Totals	600,000	(2,000,000)	(1,400,000)

4/2/2008 TOTAL RECEIVED FROM MADOFF BY L&I INVESTMENTS

(1,400,000)

TOTAL OF TRANSFERS 2ND QTR 2008

(1,400,000)

(2) NOT APPLICABLE

Associated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

L & I INVESTMENTS LLC

6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

PERIOD ENDING: **4/30/08**
PAGE: **1**
YOUR ACCOUNT NUMBER:
YOUR TAX PAYER IDENTIFICATION NUMBER:
AMOUNT CREDITED TO YOUR ACCOUNT: **33,300.21**
AMOUNT DEBITED TO YOUR ACCOUNT: **1,881.00**
AMOUNT CREDITED TO YOUR ACCOUNT: **2,052.00**
AMOUNT DEBITED TO YOUR ACCOUNT: **1,400,080.00**
AMOUNT CREDITED TO YOUR ACCOUNT: **504.00**
AMOUNT DEBITED TO YOUR ACCOUNT: **26,186.00**
AMOUNT CREDITED TO YOUR ACCOUNT: **1,391,362.00**
AMOUNT DEBITED TO YOUR ACCOUNT: **17,553.00**
AMOUNT CREDITED TO YOUR ACCOUNT: **249,522.80**
AMOUNT DEBITED TO YOUR ACCOUNT: **177,488.30**
AMOUNT CREDITED TO YOUR ACCOUNT: **230,336.80**
AMOUNT DEBITED TO YOUR ACCOUNT: **103,147.80**
AMOUNT CREDITED TO YOUR ACCOUNT: **113,999.20**
AMOUNT DEBITED TO YOUR ACCOUNT: **352,734.80**

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT
4/01				BALANCE FORWARD		33,300.21	
4/01				COCA COLA	DIV	1,881.00	
4/02				DIV 3/15/08 4/01/08	DIV	2,052.00	
4/02				MERCK & CO	DIV	1,400,080.00	
4/02				DIV 3/07/08 4/01/08	DIV	504.00	
4/02				CHEEK	DIV	26,186.00	
4/02				FIDELITY SPARTAN	DIV	1,391,362.00	
4/02				U S TREASURY MONEY MARKET	DIV	17,553.00	
4/02				DIV 04/02/08	DIV	249,522.80	
4/02				HEWLETT PACKARD	DIV	177,488.30	
4/02				DIV 3/12/08 4/02/08	DIV	230,336.80	
4/02				FIDELITY SPARTAN	DIV	103,147.80	
4/02				U S TREASURY MONEY MARKET	DIV	113,999.20	
4/02				U S TREASURY BOND	DIV	352,734.80	
4/02				DOE 8/28/2008	DIV		
4/02				FIDELITY SPARTAN	DIV		
4/04				U S TREASURY MONEY MARKET	DIV		
4/04				APPLE INC	DIV		
4/04				ABBOTT LABORATORIES	DIV		
4/04				AMERICAN INTL GROUP INC	DIV		
4/04				AMERICAN EXPRESS COMPANY	DIV		
4/04				BOEING CO	DIV		
4/04				BANK OF AMERICA	DIV		
4/04				CONTINUED ON PAGE 2	DIV		

DAILY SUMMARY OF CASH RECEIPTS

04/01/08

NAME	DATE	RECEIPTS		
		REG	600,000.00	SECURITY
		P R		P R
JANICE T GOLDRICH TRUST	03/31/08		100,000.00	
GOLDFROST COMPANY	03/31/08		50,000.00	
CHESAPEAKE INVESTMENT CO	03/31/08		50,000.00	
BEST SQUARE ASSOC	03/31/08		150,000.00	
1984 GOLDRICH FAMILY TRUST	03/31/08		50,000.00	
EXECUTIVE PARK CO	03/31/08		100,000.00	
BWCI	03/31/08		100,000.00	
Total deposit/Attach bank receipt			600,000.00	

68-2/510

L & I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	CURRENCY	DOLLARS	CENTS
	COIN		
	TOTAL CASH		
	CHECKS		
1	WELLS	1000000	
2	WELLS	500000	
3	WELLS	500000	
4	WELLS	500000	
5	WELLS	500000	
6	WELLS	500000	
7	WELLS	500000	
8	WELLS	500000	
9	WELLS	500000	
10	WELLS	500000	
11	WELLS	500000	
12	WELLS	500000	
13	WELLS	500000	
14	WELLS	500000	
15	WELLS	500000	
16	WELLS	500000	
17	WELLS	500000	
18	WELLS	500000	
19	WELLS	500000	
20	WELLS	500000	
21	WELLS	500000	
22	WELLS	500000	
23	WELLS	500000	
	TOTAL FROM ATTACHED LIST		
	ENTER TOTAL HERE		



TOTAL
ITEMS

07 \$

60000000

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT AMOUNT: \$600,000.00
ACCOUNT NUMBER:

BUS DATE: 04/01/08 CAL DATE: 04/01/08 11:41
BATCH ID: 66804567

0206

66-2310

L & I INVESTMENTS, LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE

DEPOSITORS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY
ATTACH LIST

08-01789-cgm	Doc 3974-21	Filed 03/28/11	Entered 03/28/11	17:34:03	Exhibit B
		Pt. 17	Pg 10 of 25		
CURRENCY					
COIN					
TOTAL CASH					
CHECKS					
1	10000				
2	5000				
3	5000				
4	5000				
5	5000				
6	5000				
7	5000				
8	5000				
9	5000				
10	5000				
11	5000				
12	5000				
13	5000				
14	5000				
15	5000				
16	5000				
17	5000				
18	5000				
19	5000				
20	5000				
21	5000				
22	5000				
23	5000				
TOTAL FROM ATTACHED LIST					



TOTAL
ITEMS

07

\$

60000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

JANICE T GOLDRICH IRREVOCABLE TRUST 2000
6477 COLLEGE PARK SQUARE, STE 306
VIRGINIA BEACH, VA 23464-3611
7574203950

SunTrust Bank
Virginia Beach, VA

68-2
510

DATE April 1, 2008 CHECK NO. 1074 AMOUNT \$****100,000.00

Pay:*****One hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

GOLDFROST COMPANY
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

68-2
510

DATE April 1, 2008 CHECK NO. 5474 AMOUNT \$*****50,000.00

Pay:*****Fifty thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC.

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

CHESAPEAKE INVESTMENT COMPANY
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

68-2
510

DATE April 1, 2008 CHECK NO. 1673 AMOUNT \$*****50,000.00

Pay:*****Fifty thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC.

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

BEST SQUARE 08-01789-egm
6477 COLLEGE PARK SQUARE SUITE 306
VIRGINIA BEACH, VA 23464
757-420-3950

Doc 3974-21

Filed 03/28/11

Entered 03/28/11 17:34:03

Exhibit B

Pt. 17 Pg 11 of 25

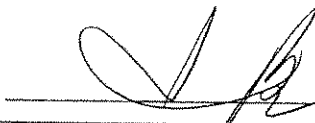
DATE
April 1, 2008

CHECK NO.
1002

AMOUNT
\$****150,000.00

Pay:*****One hundred fifty thousand dollars and no cents

PAY
TO THE
ORDER OF
L & I INVESTMENT



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

1984 GOLDRICH FAMILY IRREVOCABLE TRUST

6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464-3611
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

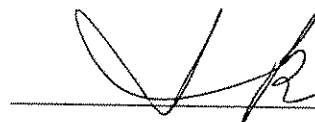
DATE
April 1, 2008

CHECK NO.
10247

AMOUNT
\$*****50,000.00

Pay:*****Fifty thousand dollars and no cents

PAY
TO THE
ORDER OF
L & I INVESTMENTS, LLC



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

EXECUTIVE PARK COMPANY LP

6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

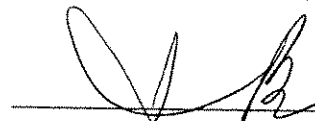
DATE
April 1, 2008

CHECK NO.
1775

AMOUNT
\$****100,000.00

Pay:*****One hundred thousand dollars and no cents

PAY
TO THE
ORDER OF
L & I INVESTMENTS



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

BWCI Inc.

T/A Americas Best Value Inn
6477 College Park Square #306
Virginia Beach, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

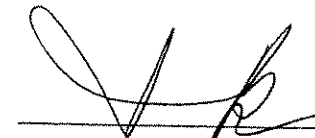
DATE
April 1, 2008

CHECK NO.
30512

AMOUNT
\$****100,000.00

Pay:*****One hundred thousand dollars and no cents

PAY
TO THE
ORDER OF
L & I INVESTMENTS, LLC



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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04/30/2008



Account Statement

L & J INVESTMENTS, LLC
4177 COLLEGE PARK SQ 4306
PINEHURST BEACH VA 21141

CHECK # 0000001026
DATE 04/02/2008
AMOUNT \$250,000.00

PAY Two Hundred Fifty Thousand Dollars and 00/100 Cents

TO THE ORDER OF BEST WESTERN OCEAN REEF

[Signature]

Ck # 1026 04/04 \$250,000.00

L & J INVESTMENTS, LLC
4177 COLLEGE PARK SQ 4306
PINEHURST BEACH VA 21141

CHECK # 0000001027
DATE 04/02/2008
AMOUNT \$50,000.00

PAY Fifty Thousand Dollars and 00/100 Cents

TO THE ORDER OF COLLEGE PARK SQUARE II ASSOCIATES

[Signature]

Ck # 1027 04/03 \$50,000.00

L & J INVESTMENTS, LLC
4177 COLLEGE PARK SQ 4306
PINEHURST BEACH VA 21141

CHECK # 0000001028
DATE 04/02/2008
AMOUNT \$300,000.00

PAY Three Hundred Thousand Dollars and 00/100 Cents

TO THE ORDER OF LAWRENCE J. GOLDNICH

[Signature]

Ck # 1028 04/03 \$300,000.00

L & J INVESTMENTS, LLC
4177 COLLEGE PARK SQ 4306
PINEHURST BEACH VA 21141

CHECK # 0000001029
DATE 04/02/2008
AMOUNT \$1,050,000.00

PAY One Million Five Hundred Thousand Dollars and 00/100 Cents

TO THE ORDER OF BENDER GRANDCHILDREN TRUST

[Signature]

Ck # 1029 04/03 \$1,050,000.00

L & J INVESTMENTS, LLC
4177 COLLEGE PARK SQ 4306
PINEHURST BEACH VA 21141

CHECK # 0000001030
DATE 04/02/2008
AMOUNT \$225,000.00

PAY Two Hundred Twenty Five Thousand Dollars and 00/100 Cents

TO THE ORDER OF LAWRENCE J. GOLDNICH

[Signature]

Ck # 1030 04/04 \$225,000.00

L & J INVESTMENTS, LLC
4177 COLLEGE PARK SQ 4306
PINEHURST BEACH VA 21141

CHECK # 0000001031
DATE 04/02/2008
AMOUNT \$25,000.00

PAY Twenty Five Thousand Dollars and 00/100 Cents

TO THE ORDER OF L. WILLIAM BIRNEY

[Signature]

Ck # 1031 04/04 \$25,000.00

L & J INVESTMENTS, LLC
4177 COLLEGE PARK SQ 4306
PINEHURST BEACH VA 21141

CHECK # 0000001032
DATE 04/02/2008
AMOUNT \$100,000.00

PAY One Hundred Thousand Dollars and 00/100 Cents

TO THE ORDER OF BENDER GRANDCHILDREN TRUST

[Signature]

Ck # 1032 04/04 \$100,000.00

Payments to Members

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 1 of 3
36/F00/0175/0 /73

04/30/2008



Account Statement



L & I INVESTMENTS LLC
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		04/01/2008 - 04/30/2008

Description	Amount	Description	Amount
Beginning Balance	\$133.55	Average Balance	\$106,800.21
Deposits/Credits	\$2,000,000.00	Average Collected Balance	\$106,800.21
Checks	\$2,000,000.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00		
Ending Balance	\$133.55		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #
	04/01	600,000.00					
	04/02	1,400,000.00					
Deposits/Credits: 2				INCOMING FEDWIRE CR TRN #004121			
				Total Items Deposited: 7			

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1026	250,000.00	04/04	1029	1,050,000.00	04/03	1032	100,000.00	04/04
	1027	50,000.00	04/03	1030	225,000.00	04/04			
	1028	300,000.00	04/03	1031	25,000.00	04/04			

Checks: 7

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/01	600,133.55	600,133.55	04/03	600,133.55	600,133.55
	04/02	2,000,133.55	2,000,133.55	04/04	133.55	133.55



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING: CHECK WIRE

4/02/08

1,400,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENTS LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

L & I Investments LLC
Larrymore Organization,
Inc.

Fax

FAXED

To:	Bernard L. Madoff Investments	From:	I. William Berger
Fax:	212-838-4061	Pages:	1
Phone:	212-230-2424	Date:	4/1/08
Re:	Wire Transfer L & I Investments, LLC	CC:	Lawrence J. Goldrich Karen T. Bulgarino

Please wire transfer \$1,400,000 from L & I Investments, LLC account number # as follows:

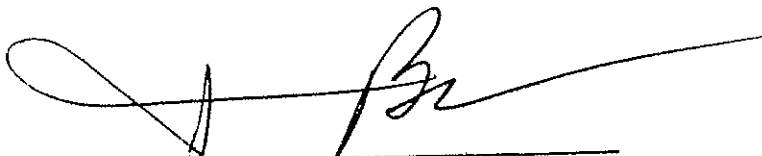
Account of: L & I Investment LLC

Bank: SunTrust Bank
Atlanta, GA

ABA #:

Account #

If you have any questions, please contact Karen Bulgarino at 757-222-9413 or I can be reached at 757-222-9409



I. William Berger, Partner
L & I Investment LLC



Account Statement



L & I INVESTMENTS LLC
 6477 COLLEGE PARK SQ STE 306
 VIRGINIA BEACH VA 23464-3611

Questions? Please call
 1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		04/01/2008 - 04/30/2008

Description	Amount	Description	Amount
Beginning Balance	\$133.55	Average Balance	\$106,800.21
Deposits/Credits	\$2,000,000.00	Average Collected Balance	\$106,800.21
Checks	\$2,000,000.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00		
Ending Balance	\$133.55		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #
	04/01	600,000.00					
	04/02	1,400,000.00		INCOMING FEDWIRE CR TRN #004121			
Deposits/Credits: 2				Total Items Deposited: 7			

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1026	250,000.00	04/04	1029	1,050,000.00	04/03	1032	100,000.00	04/04
	1027	50,000.00	04/03	1030	225,000.00	04/04			
	1028	300,000.00	04/03	1031	25,000.00	04/04			
Checks: 7									

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/01	600,133.55	600,133.55	04/03	600,133.55	600,133.55
	04/02	2,000,133.55	2,000,133.55	04/04	133.55	133.55

SECOND QUARTER 2008

SECTION V – B (2)

(NOT APPLICABLE)

**L&I INVESTMENTS LLC
INVESTMENT IN BERNARD L. MADOFF
3RD QUARTER, 2008**

(1) FUNDS RECEIVED BY L&I INVESTMENT LLC FROM ITS MEMBERS THAT WERE TRANSFERRED TO MADOFF

DATE DEPOSITED INTO L&I BANK A/C	MEMBER	Funds Collected from Members by L&I Inv	Funds Paid to Members By L&I Inv	TOTALS
7/3/2008	1984 Goldrich Family Irrev Trust	200,000	-	200,000
7/3/2008	444 Investment Group, LLC	100,000	-	100,000
7/3/2008	The Larrymore Foundation	100,000	-	100,000
7/3/2008	College Park III Associates	100,000	-	100,000
7/3/2008	I. William Berger	100,000	-	100,000
7/3/2008	Larrymore Investment Group	100,000	-	100,000
7/3/2008	Lawrence J. Goldrich Foundation	100,000	-	100,000
7/3/2008	Pocomoke Plaza Shopping Center	200,000	-	200,000
7/3/2008	Point-O-Woods Company	300,000	-	300,000
7/3/2008	Stony Run II Company	100,000	-	100,000
7/3/2008	West Point Square LLC	200,000	-	200,000
7/3/2008	Vicki E. Goldrich	100,000	-	100,000
7/3/2008	Lauren J. Goldrich	100,000	-	100,000
7/3/2008	Executive Park Company LLLP	100,000	-	100,000
7/3/2008	I.W. Berger Trst Dtd 12/31/97 fbo Lauren Goldrich	100,000	-	100,000
	Sub-total	2,000,000	-	2,000,000
7/7/2008	BWCI, Inc.		(100,000)	(100,000)
7/7/2008	Oceana Properties LLC		(100,000)	(100,000)
	Totals	2,000,000	(200,000)	1,800,000

7/7/2008 TOTAL TRANSFERRED TO MADOFF BY L&I INVESTMENTS 1,800,000

(2) DIRECT FUND TRANSFERS TO MADOFF FROM MEMBERS OF L&I INVESTMENT LLC

DATE	MEMBER	AMOUNT
		0

TOTAL OF TRANSFERS 3RD QTR 2008 1,800,000

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

L & I INVESTMENTS LLC

6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

1

7/31/08

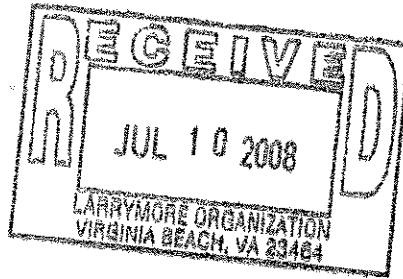
DATE	BOUGHT SELL	QUANTITY PERIOD	DATE DELIVERED	TIN	DESCRIPTION	PRICE OR STANDARD	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
7/07					BALANCE FORWARD		397,871.30	
7/07		1,800,000		57706	CHECK WIRE U.S. TREASURY BILL DUE 9/11/2008	99.679	1,794,222.00	1,800,000.00
7/07		5,778		57721	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET		5,778.00	
7/21		2,530		58696	APPLE INC	169.690	429,416.70	
7/21		4,301		58918	ABBOTT LABORATORIES	57.550	247,694.55	
7/21		7,337		59130	AMERICAN INTL GROUP INC	20.770	152,382.49	
7/21		3,036		59362	AMGEN INC	52.220	158,660.92	
7/21		3,289		59584	AMERICAN EXPRESS COMPANY	37.120	122,218.68	
7/21		2,024		59806	BOEING CO	63.620	128,846.88	
7/21		1,771		60028	BANK OF AMERICA	19.510	34,655.30	
7/21		1,771		60250	BAXTER INTERNATIONAL INC	68.590	121,000.89	
7/21		5,566		60472	BRISTOL MYERS SQUIBB COMPANY	21.600	120,447.60	
7/21		2,024		60694	ANHEUSER-BUSCH COS INC	66.610	134,898.64	
7/21		14,927		60916	CITI GROUP INC	14.730	219,471.71	
7/21		1,771		61138	CATERPILLAR INC	66.750	118,248.83	
7/21		8,096		61360	COMCAST CORP	18.300	148,479.80	
7/21		4,301		61582	CONGOCOPHILIPS	84.040	361,628.05	
7/21		16,698		61804	CISCO SYSTEMS INC	20.610	341,812.78	
7/21		4,048		62026	CVS CAREMARK CORP	37.840	153,337.32	
					CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:



885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

7/07/08

CHECK WIRE

1,800,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENTS LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Lindsay Thomas	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	7/07/08
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	L & I Investments, LLC		

Please wire transfer funds totaling \$1,800,000 from the following account.

From: L & I Investments, LLC account number #

To:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Karen T. Bulgarino, Controller

If you have any questions please advise. Please confirm when the wire is sent. Thank you.

FAKED

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 1 of 3
36/E00/0175/0 /73

07/31/2008



Account Statement



L & I INVESTMENTS LLC
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		07/01/2008 - 07/31/2008

Description	Amount	Description	Amount
Beginning Balance	\$133.55	Average Balance	\$258,198.06
Deposits/Credits	\$2,000,000.00	Average Collected Balance	\$245,294.84
Checks	\$200,000.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$1,800,000.00		
Ending Balance	\$133.55		

Deposits/ Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #
	07/03	2,000,000.00					
Deposits/Credits: 1				Total Items Deposited: 15			

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1033	100,000.00	07/07	1034	100,000.00	07/07			
Checks: 2									

Withdrawals/ Debits	Date	Amount	Serial #	Description
	07/07	1,800,000.00		OUTGOING FEDWIRE DR TRN #007359
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	133.55	133.55	07/07	133.55	133.55
	07/03	2,000,133.55	1,900,133.55			

L & I INVESTMENTS
DAILY SUMMARY OF CASH RECEIPTS

DATE: 07/03/08

NAME	DATE	RECEIPTS		
		REG	2,000,000.00	SECURITY
		P R		P R
LAUREN GOLDRICH 1997 TRUST	07/01/08		100,000.00	
I WILLIAM BERGER	07/01/08		100,000.00	
VICKI GOLDRICH TRUST 1996	07/01/08		100,000.00	
1984 GOLDRICH FAMILY TRUST	07/01/08		200,000.00	
LAUREN GOLDRICH CUSTODIAL	07/01/08		100,000.00	
LAWRENCE J GOLDRICH FOUNDATION	07/01/08		100,000.00	
LARRYMORE FOUNDATION	07/01/08		100,000.00	
444 INVESTMENT GROUP	07/01/08		100,000.00	
COLLEGE PARK SQUARE III	07/01/08		100,000.00	
EXECUTIVE PARK CO	07/01/08		100,000.00	
LARRYMORE INVESTMENT GROUP	07/01/08		100,000.00	
POCOMOKE PLAZA	07/01/08		200,000.00	
POINT O WOODS	07/01/08		300,000.00	
STONY RUN CO CDA	07/01/08		100,000.00	
WEST POINT SQUARE	07/01/08		200,000.00	
Total deposit/Attach bank receipt			2,000,000.00	

L.I. INVESTMENTS, LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

68-2/510

DATE

7-3-08

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST


SUNTRUST
TOTAL
ITEMS

\$

2000000.00

	CHECKS	DOLLARS		CENTS
1	1000000.00			
2	1000000.00			
3	1000000.00			
4	1000000.00			
5	1000000.00			
6	1000000.00			
7	1000000.00			
8	1000000.00			
9	1000000.00			
10	1000000.00			
11	1000000.00			
12	1000000.00			
13	1000000.00			
14	1000000.00			
15	1000000.00			
16				
17				
18				
19				
20				
21				
22				
23				
TOTAL FROM ATTACHED LIST				

PLEASE
PRINT NAME

2,000,000.00

DEPOSIT AMOUNT: \$2,000,000.00
ACCOUNT NUMBER:

BUS DATE: 07/03/08 CAL DATE: 07/03/08 12:00
BATCH ID: 66802572

0206

18-2/510

L & I INVESTMENTS, LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

7-3-08

DATE

REPORTS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY
ATTACH LIST

CURRENCY	COIN	TOTAL CASH	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	TOTAL FROM ATTACHED LIST
				100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000



TOTAL
ITEMS

15 \$ 2000000.00

LAUREN GOLDRICH TRUST 03-01
TRUST U/A DTD 12/31/97
I WILLIAM BERGER TRUSTEE
6477 COLLEGE PARK SQUARE STE 306
VIRGINIA BEACH, VA 23464-3611

1042

58-2/510

Pay to the
Order of

L & I Investments
One hundred thousand dollars

\$ 100,000.00

Dollars



SUNTRUST
SunTrust Bank

For 07/01/08 Invest. Contrib.

© HARLAND 1998

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

I. William Berger

6477 College Park Square #306
Virginia Beach, VA 23464-3611
7574203950

BANK OF AMERICA, N.A.
Virginia Beach, VA

DATE
July 1, 2008

CHECK NO.
8775

58-1
510
AMOUNT
\$****100,000.00

Pay:*****One hundred thousand dollars and no cents

PAY
TO THE
ORDER OF

L & I INVESTMENTS, LLC

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

VICKI E. GOLDRICH IRREVOCABLE TRUST 1996

6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE
July 1, 2008

CHECK NO.
1055

58-2
510
AMOUNT
\$****100,000.00

Pay:*****One hundred thousand dollars and no cents

PAY
TO THE
ORDER OF

L & I INVESTMENTS

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW